

DR-2 Disclosure Summary Page

DR-2

Monona County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Monona	Adjusted Due Date		
District:		Filed Date	7/18/2012 1:55:25 PM	
Committee Code:	9136	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Jordan	First Name:	Ruth	MI:	
Address:	20987 Larpenteur Mem. Rd.				
City:	Turin	State:	IA	Zip Code:	510598750
				Phone:	712-353-6367
E-Mail:					

Chairperson

Last Name:	Bramley	First Name:	Tammy	MI:	
Address:	42715 210th St				
City:	Ute	State:	IA	Zip Code:	51060
				Phone:	712-885-2232
E-Mail:	bramley_tammy@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,697.47
Schedule A: Cash Contributions Total	\$450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,147.47
Schedule B: Expenditure Total	\$2,859.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,287.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/11/2012	Check #	Girdner, J . NA Onawa, IA 51040	None	\$40.00	
7/11/2012	Check #	Gries, Sharon NA Onawa, IA 51040	None	\$65.00	
7/11/2012	Check #	Johnston, James & Trudy -- Turin, IA 51059	None	\$120.00	
7/11/2012	Check #	Mosiman, Mary NA Des Moines, IA 00000	None	\$25.00	
7/11/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$200.00	

Proceeds for dinners for steak fry

Total Regular Contributions	\$450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$450.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2012	8458 Check # N/A	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$250.00
7/10/2012	Check # N/A	Jessen, Tim NA Mapleton, IA 00000	Travel	\$234.75
room, delegate fee and parade candy				
7/10/2012	Check # N/A	City of Mapleton NA Mapleton, IA 00000	Other Expenditure	\$100.00
Building rent for July steak fry				
7/10/2012	8458 Check # N/A	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$250.00
7/10/2012	9557 Check # Unitemized	Monona County Republican Women P.O. Box 36 Whiting, IA 51063	Miscellaneous or Unitemized	\$350.00
7/10/2012	Check # N/A	Staley's Catering NA Charter Oak, IA 00000	Fundraiser Food	\$675.00
Catering for July steak fry				
7/11/2012	8458 Check # N/A	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$1,000.00

Total Amount	\$2,859.75
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